

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	308,381
Total Final FY 2006-2007	10,189,740
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Indicators:

Performance Measure	2005 Business Plan Results	2006 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. What: Measures our ability to complete construction plans providing facilities for library activities. Why: Growing population requires increased library infrastructure.	Conducted bid, re-design and re-bid of Wheeler Branch.	Construct Wheeler Branch.	The completion of the Wheeler Ranch branch has been delayed and is now expected to be open by mid 2007.

FY 2005-06 Key Project Accomplishments:

- Conducted bid, re-design and re-bid of Wheeler Branch.

Public Library - Capital - Construction of Public Library capital projects.

Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Orange County Public Library Headquarters Acquisition Amount:\$ 3,600,000	General Fund loan to OCPL for acquisition of headquarters building	Lease buyout will result in future years cost savings	6081

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06		Actual Amount	Percent
Total Revenues	443,822	5,266,460	2,660,758	10,189,740	7,528,982	282.96
Total Requirements	275,009	5,266,460	742,658	10,189,740	9,447,082	1,272.06
Balance	168,813	0	1,918,100	0	(1,918,100)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page A112

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006			
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Actual			
	As of 6/30/06		As of 6/30/06		Final Budget		Amount		Percent	
Licenses, Permits & Franchises	\$	551,473	\$	3,220,183	\$	107,392	\$	3,209,331	\$ 3,101,939	2,888.44%
Revenue from Use of Money and Property		11,272		5,000		29,723		100,000	70,277	236.44
Charges For Services		0		0		20,130		50,000	29,870	148.39
Miscellaneous Revenues		14,636		0		27,961		0	(27,961)	-100.00
Other Financing Sources		150,000		1,872,464		1,872,464		4,975,000	3,102,536	165.69
Total FBA		159,838		168,813		168,813		1,855,409	1,686,596	999.09
Reserve For Encumbrances		(443,397)		0		434,276		0	(434,276)	-100.00
Total Revenues		443,822		5,266,460		2,660,758		10,189,740	7,528,982	282.96
Services & Supplies		9,156		4,500		3,132		6,500	3,368	107.51
Fixed Assets		254,353		5,261,960		739,526		10,158,240	9,418,714	1,273.62
Other Financing Uses		11,500		0		0		25,000	25,000	0.00
Total Requirements		275,009		5,266,460		742,658		10,189,740	9,447,082	1,272.06
Balance	\$	168,813	\$	0	\$	1,918,100	\$	0	\$ (1,918,100)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.